

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Minor Irrigation- Andhra Pradesh Community Based Tank Management Project (APCBTMP) with Govt. of India and World Bank assistance- implementation & fund flow arrangements-Modified Orders-Issued

IRRIGATION & CAD (IW:MIG) DEPARTMENT

G.O. Ms. No. 27

Dated:21.02.2013

Read the following:

1. G.O. Ms. No.278, Finance (TFR.I) dept. dt. 22-09-2006.
2. G.O. Ms. No.231, Irrigation& CAD (PW-EA) dept. dt. 23-12-2006.
3. Received from the State Project Director, APCBTMP, Lr. No. COM / CAD/ APCBTMP/ M&E, Fin/, dated: 11.01.2013.

ORDER

In the reference 2nd read above, Government have issued orders on the implementation and fund flow arrangements for APCBTMP with Government of India and World Bank Assistance.

2. In the reference 3rd read above, the State Project Director, APCBTMP, Hyderabad, has stated that among other implementation arrangements, under fund flow arrangements, it is envisaged that the funds required by the Line Departments against component – III (ALSS), shall be drawn by the State and district units as per geographical location of the activity either at State headquarters or at the district through the A.C. bills following the existing norms. As per the above Government instructions, advances are being given to the Line Departments such as Agriculture , Horticulture, Fisheries, etc. for the activities being carried out by the Line Departments under the component – III of APCBTMP. He has also stated that huge amounts drawn through AC bills are held – up with the Line Departments for want of DC bills which resulted in withdrawal of reimbursement already made by the World Bank in the subsequent claims. In addition to that, much difficulty is being experienced in getting the advances given to the Line Departments, settled and the advances have been pending with the Line Departments for years together without rendering adjustment accounts. During the recent visit of World Bank Mission, in 12/2012, the above issue has been discussed at length and the Mission felt that the DDOs of Line Departments would present the bills to the Pay and Accounts Officer (PAO) concerned as is being followed in respect of APWSIP under the World Bank Project, for the APCBTMP also, instead of giving advances to the Line Departments on drawal of AC bills by the Irrigation departmental offices at district level /PMU level.

3. In view of the suggestions of the World Bank Mission, the State Project Director, APCBTMP, Hyderabad has proposed to bring all the DDOs of the Line Departments such as Agriculture, Horticulture, Fisheries etc., who are involved in the implementation of the ALSS activities under APCBTMP, under the payment

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control of the PAOs concerned under the overall control of the Director of Works Accounts to whom the distribution of funds (i.e.) LoC and NON LoC items, will be issued in favour of the DDOs of the Line Departments, for arranging payments to the above DDOs on presentation of bills at the respective PAOs, duly following the procedure laid down in the G.O.Ms.No. 278, Finance (TFR.I) dept. dated: 22-09-2006., with effect from 01-04-2013 i.e. from the ensuing Financial Year 2013-14.

4. Government after careful examination of the above proposal hereby agree and issue modified orders to bring all the DDOs of the Line Departments such as Agriculture, Horticulture, Fisheries etc., who are involved in the implementation of the ALSS activities under APCBTMP, under the payment control of the PAOs concerned under the overall control of the Director of Works Accounts to whom the distribution of funds (i.e.) LoC and NON LoC items, will be issued in favour of the DDOs of the Line Departments, for arranging payments to the above DDOs on presentation of bills to the respective PAOs, on the same lines of G.O.Rt.No.31, I & CAD, (PW.EA) Dept., dated:22.01.2011, duly following the procedure laid down in the G.O.Ms.No.278, Finance (TFR.I) Dept., dated:22-09-2006., with effect from 01-04-2013 i.e. from the ensuing Financial Year 2013-14.

5. The orders issued in the para12(iii) under Fund Flow and Audit Arrangements vide G.O.2nd read above are modified to the above extent only.

6. This order issues with concurrence of the Finance (Expr:PW-I) Department vide their U. O. No. 3922 / 111 / Exp.PW-I / 13, dated:18.02.2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJOYENDRA PYAL

SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Commissioner, CAD, Jalasoudha buildings, Errummanzil, Hyderabad

The Engineer-in-Chief, (Administration Wing), I & CAD Department, Hyderabad.

The Engineer-in-Chief, (Irrigation Wing), I & CAD Department, Hyderabad.

The Engineer-in-Chief,(Irrigation) Major Irrigation, I & CAD Department, Hyderabad.

The Chief Engineer, Medium Irrigation, I & CAD Department, Hyderabad.

The Chief Engineers, Minor Irrigation (AR&T), I & CAD Department, Errummanzil, Hyderabad.

The Chief Engineer, Central Designs Organization, Hyderabad.

The Chief Engineer, Hydrology, Hyderabad.

The Director, Ground Water, BRKR Building, Tank Bund, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Director of Treasuries and Accounts, A.P, Hyderabad.

The Director of Works Accounts, A.P., Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Commissioner of Fisheries, A.P, Hyderabad

The Deputy Financial Advisor, Finance (PMU) department.

All District Collectors.

All Distirct Treasury officers.

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Copy to:

The P.S. to Special Secretary to Chief Minister

The P.S. to Minister for Major & Medium Irrigation

The OSD to Minister(MI, APSIDC, L.I, WALAMTARI & GWD)

The P.S. to Chief Secretary to Government.

The P.S. to Special Chief Secretary to Government (Irrigation), I &CAD Dept.,

The P.S. to Principal Secretary to Government (Finance-W&P) Dept.

The P.S. to Principal Secretary to Government (RD), PR&RD Dept.,

The P.S. to Special Chief Secretary to Government (EFS&T)

The P.S. to Principal Secretary to Government (Fisheries)

The P.S. to Principal Secretary to Government(SKJ), I &CAD Dept.,

The P.S. to Principal Secretary to Government(A.D), I &CAD Dept.,

The P.S. to Principal Secretary to Government(AR), I &CAD Dept.,

The P.S. to Secretary to Government(IF), Finance Dept.,

The P.S. to Special Secretary to Government(Irrigation), I &CAD Dept.,

The Finance (PMU) Department.

The Finance (Expr:PW-I) Department.

I & CAD (MI-A/R/T, Services I, II,IX/P&B) Sections.

SF/SC

// FORWARDED :: BY ORDER//

SECTION OFFICER